

AN ORDINANCE 100653

AUTHORIZING \$116,479.65 PAYABLE TO RAM BUILDING SERVICES, L.L.C. (MBE) FOR SERVICES PURSUANT TO AN ON-CALL CONSTRUCTION CONTRACT DATED SEPTEMBER 2, 2004; AUTHORIZING \$11,648.00 FOR CONSTRUCTION CONTINGENCY EXPENSES, FOR A TOTAL AMOUNT OF \$128,127.62 TO BE APPROPRIATED FROM THE PARKING OPERATING FUND, IN CONNECTION WITH THE FRIO STREET PARKING LOT LOCATED IN COUNCIL DISTRICT 1; AND PROVIDING FOR PAYMENT.

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The amount of \$116,479.65, payable to RAM Building Services, L.L.C. ("RAM") for construction services, is hereby authorized pursuant to an on-call construction contract between RAM and the City. The contract was approved by Ordinance 99649 passed on September 2, 2004. The amount of \$11,648.00 for construction contingency expenses in connection with the Frio Street Parking Lot is hereby authorized.

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The amount of \$128,127.62 is appropriated in Fund 53001001, entitled "Parking Operations & Maintenance Reserve" in General Ledger account 6102100, entitled "Interfund Transfers Out" Internal Order Number 390000000369 is authorized to be transferred from Fund 53001001 to Fund 40002000, entitled "Street Improvements".
- b) The budget in Fund 40002000, entitled "Street Improvements", General Ledger 6101100, entitled "Interfund Transfer In", Project 23-03258, entitled "City-Wide Neighborhood Improvement Construction" shall be revised by increasing WBS Element 23-03258-90-04, entitled "Transfer from Parking Fund" by the amount of \$128,127.62.
- c) The amount of \$116,479.62 is appropriated in Fund 40002000, entitled "Street Improvements", Project 23-03258, entitled "City-Wide Neighborhood Improvement Construction", WBS Element 23-03258-05-02-01, entitled "City Construction" and is authorized to be encumbered and made payable to RAM Building Service, LLC.
- d) The amount of \$11,648.00 is appropriated in Fund 40002000, entitled "Street Improvements", Project 23-03258, entitled "City-Wide Neighborhood Improvement Construction", WBS Element 23-03258-05-03, entitled "Construction Contingency" and is authorized to be encumbered for contingency expenses.

- e) The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific Cost Centers, WBS Elements, Internal Orders, General Ledger Accounts, and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager or the designee of either, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Funds Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 4. This ordinance shall take effect on the 17th day of April 2005.

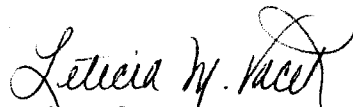
PASSED AND APPROVED this 7th day of April, 2005.



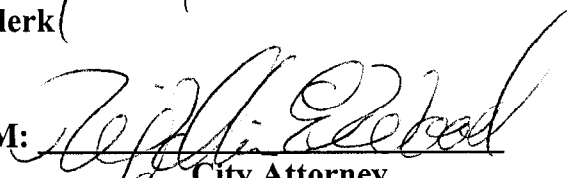
M A Y O R

EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney

Agenda Voting Results

Name: 9.

Date: 04/07/05

Time: 01:53:28 PM

Vote Type: Multiple selection

Description: An Ordinance authorizing \$116,479.65 payable to RAM Building Services, L.L.C. (MBE) for services pursuant to an on-call construction contract dated September 2, 2004; authorizing \$11,648.00 for construction contingency expenses, for a total amount of \$128,127.62 to be appropriated from the Parking Operating Fund, in connection with the Frio Street Parking Lot located in Council District 1; and providing for payment. [Presented by Thomas G. Wendorf, Director, Public Works; Melissa Byrne Vossmer, Assistant City Manager]

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1	Not present			
JOEL WILLIAMS	DISTRICT 2		x		
RON H. SEGOVIA	DISTRICT 3		x		
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
ENRIQUE M. BARRERA	DISTRICT 6		x		
JULIAN CASTRO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8		x		
CARROLL SCHUBERT	DISTRICT 9	Not present			
CHIP HAASS	DISTRICT_10		x		
MAYOR ED GARZA	MAYOR		x		